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# CONFIDENTIAL TREATMENT REQUIRED ITES COMMIS

June 16, 2016

Idaho Public Utilities Commission **Commission Secretary** 472 West Washington Street P.O. Box 83720 Boise, ID 83720-0074

GNR-T-16-01

Re: FCC Reporting Requirements and Certifications 47 C.F.R. § 54.304(d)

Dear Secretary:

Attached please find a copy of the filing made by TDS Telecommunications Corporation (TDS) at the Federal Communications Commission on behalf of its Idaho company as required by 47 C.F.R. § 54.304(d). TDS is forwarding a copy of this filing as required by 47 C.F.R. § 54.304(d). This filing contains confidential information that must not be disclosed to other carriers or the public under the Freedom to Information Act or any other federal or state rule or law. For example, the filing includes detailed financial information including projected minutes-of-use, demand, revenue, and rate design information that is known only to TDS and not available to any public source. If this highly sensitive and confidential information is disclosed to any carriers or the public, that disclosure would cause substantial competitive harm to TDS. A redacted version of this filing is also included so that a version may be entered on the public record should that be required.

Feel free to contact me if you have any questions concerning the above-referenced enclosures.

Sincerely,

Jeff Jung

Manager – Regulatory Settlements & Costing

**TDS Telecom** 

(608) 664-4195

c.c. Gail Long

Filing Date: June 16, 2016
Filing Entity: TDS Telecom Group A Companies
Transmittal Number: 198
COSA: TDSTAN16
Summary of ICC-CAF Filing (Source: FCC ICC-CAF Tabs)

	Idaho
	472230
Test Year 2016-17 As Filed with FCC on June 16, 2015	POTLATCH TEL CO INC
2011 Interstate Switched Access Revenue Requirement	
FY 2011 Intrastate Terminating Switched Access Revenues	
FY 2011 Net Reciprocal Compensation Revenues	
2011 ROR Carrier Base Period Revenue (Line 1 + Line 2 + Line 3)	\$346,221
ROR Carrier Baseline Adjustment Factor (0.95 x 0.95 x 0.95 x 0.95x.95x.95)	0.773781
ROR Carrier Revenue Requirement (Line 4 x Line 5)	\$267,899
Pool Administration Expenses	\$6,482
Total ROR Carrier Revenue Requirement	\$267,899
Total ROR Carrier Revenue Requirement (Line 6 + Line 7) with NECA Admin Expenses	\$274,382

						\$57,068	\$0	0\$	\$0	\$0	0\$	-\$6,499								\$204,332	\$210,814
lest Year 2016-17 Estimated ICC Revenues	Interstate Switched Access Revenues	NECA Provided "Billed Access" Informational Only	Interstate Allocated Switched Access Revenues#	Transitional Intrastate Access Service Revenues	Net Transitional Reciprocal Compensation Revenues	Total ICC Revenue (Line 10 + Line 11 + Line 12)	TRS Increment	Regulatory Fees Increment	NANPA Increment	Interstate Local Switching Support for Price Cap Affiliates	Adjustment for Double Recovery or Corrections	Test Period 14/15 Trueup - Net Impact on Total Eligible Recovery (Total of 19A-19G)	Test Period 14/15 Trueup Interstate Access	Test Period 14/15 Trueup Intrastate Terminating Access	Test Period 14/15 Trueup Net Recip Comp	Test Period 14/15 Trueup ARCs	Test Period 14/15 Trueup TRS Increment	Test Period 14/15 Trueup Regulatory Fees Increment	Test Period 14/15 Trueup NANPA	Eligible Recovery (Line 8 - Line 13) + (Line 14 + Line 15 + Line 16 + Line 18 + Line 19) - (Line 17)	Eligible Recovery Including NECA Admin Expenses
	6	9A	10	11	12	13	14	15	16	17	18	19	19A	198	19C	19D	19E	19F	196	20	20A

	Test Year 2016-17 Estimated ARC Revenues	
1	Residential ARC Revenues	STATE OF STREET
22	Single Line Business ARC Revenues	
23	Multi-Line Business ARC Revenues	
24	Total ARC Revenues (Line 21 + Line 22 + Line 23)	\$48,486

P9532	2014-15 Connect America Fund (CAF) ICC Support (Line 20 - Line 24)	\$155,846
	2014-15 Connect America Fund (CAF) ICC Support (Line 20 - Line 24) Including NECA Admin Expenses	\$162,328

REDACTED FOR PUBLIC INSPECTION

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MULTI-LINE BUSINESS	NonCentrex NonCentrex Curren	Tariff Period Maximum	ARC Rate	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00
MULTI-LIN	NonCentrex	Tariff Period	Projected Lines				
	<b>ARC Revenue</b>	at Tariffed	Rate				
g Lifeline)	arSLB Current Year	Tariffed	ARC Rate	\$ 2.50	\$ 2.50	\$ 2.50	\$ 2.50
RESIDENCE / NP / BRI / SLB (excluding Lifeline)	RES/NP/BRI Current YearSLB Current Year ARC Revenue	Tariffed	ARC Rate	2.50	2.50	2.50	
RESIDENCE / NP.	SLB RES/	Tariff Period	<b>Projected Lines</b>	\$	\$	\$	\$
	Res/NP/BRI	Tariff Period	<b>Projected Lines</b>				
			Exchange/RG	Julietta	Kendrick	Troy	Business Lines
			State	Q	Ω	Ω	Ω
			SAC Company	172230 POTLATCH TEL CO INC	472230 POTLATCH TEL CO INC	472230 POTLATCH TEL CO INC	472230 POTLATCH TEL CO INC

# Certification of Officer to Authorize an Agent to File Data on Behalf of Reporting Carrier

I certify that (Name of Agent) National Exchange Carrier Association (NECA) is authorized to submit the information reported on behalf of the reporting carrier. I also certify that I am an officer of the reporting carrier; my responsibilities include ensuring the accuracy of the data provided to the Authorized Agent; and, to the best of my knowledge, the actual data provided to the Authorized Agent are accurate.

Name of Authorized Agent	National Exchang	ge Carrier Association (NECA)				
Name of Reporting Carrier See TDS Telecom ILEC Listing Below						
Signature of Authorized Officer	Kevin C. Sees		Date 05	/20/2016		
Printed name of Authorized Officer	Kevin G. Hess					
Title or position of Authorized Officer	Title or position of Authorized Officer Executive Vice President					
Telephone number or Authorized Officer. (608)664-4160 ext						
Study Area Code of Reporting Carrier	See TDS Telecom ILEC Listing Below	Filing Due Date for this (mm/dd/yyyy)	s form	06/16/2016		

Persons willfully making false statements on this form can be punished by fine or forfeiture under the Communications Act of 1934, 47 U.S.C. §§ 502, 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. § 1001.

# Certification of Officer as to the Accuracy of the CAF ICC Data Reported

I certify that I am an officer of the reporting carrier; my responsibilities include ensuring the accuracy of the actual data reported; and, to the best of my knowledge, the information reported on this form is accurate.

Name of Reporting Carrier	See TDS Telecom ILEC Listing Below						
Signature of Authorized Officer	Kein G. Herr	Date 05/20/2016					
Printed name of Authorized Officer	Kevin G. He	SS					
Title or position of Authorized Officer	Executive Vi	ce President					
Telephone number or Authorized Officer.	(608)664-4160	ext					
Study Area Code of Reporting Carrier	See TDS TELECOM ILEC Listing Below	Filing Due Date for this form (mm/dd/yyyy)  06/16/2016					

Persons willfully making false statements on this form can be punished by fine or forfeiture under the Communications Act of 1934, 47 U.S.C. §§ 502, 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. § 1001.

#### Certification of Officer for Rate-of-Return Carrier Eligibility for CAF/ICC Recovery

I certify that I am an officer of the reporting carrier and that, to the best of my knowledge, the reporting carrier on this form certifies that it has complied with Eligible Recovery §51.917(d) and Access Recovery Charge §51.917(e) and is eligible to receive the CAF ICC support requested pursuant to §51.917(f).

Name of Reporting Carrier	See TDS Telecom ILEC Listing Below						
Signature of Authorized Officer	Kevin C. Alex		Date 05/20/2016				
Printed name of Authorized Officer	Kevin G. He	ss					
Title or position of Authorized Officer	Executive Vice President						
Telephone number or Authorized Officer.	(608)664-4160	ext					
Study Area Code of Reporting Carrier	See TDS TELECOM ILEC Listing Below	Filing Due Date for thi (mm/dd/yyyy)	is form	06/16/2016			

Persons willfully making false statements on this form can be punished by fine or forfeiture under the Communications Act of 1934, 47 U.S.C. § 502, 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. § 1001.

# Certification of Officer for Rate-of-Return Carrier Not Seeking Duplicative Recovery

I certify that I am an officer of the reporting carrier and that, to the best of my knowledge, this reporting carrier is not seeking duplicative recovery in the state jurisdiction for any Eligible Recovery subject to the recovery mechanism as per §51.917(d)(vii).

Name of Reporting Carrier	See TDS Telecom ILEC Listing Below						
Signature of Authorized Officer	Kerin G. Alex		Date 05/20/2016				
Printed name of Authorized Officer	Kevin G. Hess				1		
Title or position of Authorized Officer	Executive Vice	President					
Telephone number or Authorized Officer.	(608)664-4160 e	xt					
Study Area Code of Reporting Carrier	See TDS TELECOM ILEC Listing Below	Filing Due Date for this (mm/dd/yyyy)	form	06/16/2016			

Persons willfully making false statements on this form can be punished by fine or forfeiture under the Communications Act of 1934, 47 U.S.C. §§ 502, 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. § 1001.

# Attachment 1

200505	Averdia Telanhana Company	F22420	McDaniel Telephone Company
300585	Arcadia Telephone Company	522430	McDaniel Telephone Company
532404	Asotin Telephone Company-OR	320788	The Merchants and Farmers Telephone Co.
522404	Asotin Telephone Company-WA	361413	Mid-State Telephone Company dba KMP
330849	Black Earth Telephone Company, LLC	432010	Mid-America Telephone, Inc
330851	Bonduel Telephone Company, LLC	330915	MosineeTelephone Company, LLC
330856	Burlington, Brighton and Wheatland Telephone Company, LLC	287449	Myrtle Telephone Company, Inc
280448	Calhoun City Telephone Company, Inc	193029	New Castle Telephone Company
320744	Camden Telephone Company, Inc	140061	Northfield Telephone Company
310685	Chatham Telephone Company	240535	Norway Telephone Company, Inc
100005	Cobbosseecontee Telephone Company	250311	Oakman Telephone Company, Inc
310672	Communication Corporation of Michigan	300645	Oakwood Telephone Company
320809	Communications Corporation of Southern Indiana	150114	Oriskany Falls Telephone Corporation
300607	Continental Telephone Company	140062	Perkinsville Telephone Company, Inc
150089	Deposit Telephone Company, Inc	150118	Port Byron Telephone Company
330875	Dickeyville Telephone, LLC	472230	Potlatch Telephone Company
330914	EastCoast Telecom of Wisconsin, LLC	320816	S and W Telephone Company, Inc
150092	Edwards Telephone Company, Inc	260417	Salem Telephone Company
330880	The Farmers Telephone Company, LLC	330945	Scandinavia Telephone Company, LLC
330930	Grantland Telecom, LLC	330952	Southeast Telephone Co. of Wisconsin, LLC
100010	Hampden Telephone Company	310726	Shiawassee Telephone Company
542321	Happy Valley Telephone Company	283301	Southeast Mississippi Telephone Company, Inc
	Hartland and St Albans Telephone	240544	
100011	Company	270377	St. Stephen Telephone Company The State Long Distance Telephone Company,
320778	Home Telephone Company, Inc.	330955	LLC
320777	The Home Telephone Company of Pittsboro, Inc	170206	Sugar Valley Telephone Company
542322	Hornitos Telephone Co	330958	Tenney Telephone Company, LLC
290566	Humphreys County Telephone Company	150129	Township Telephone Company, Inc
100007	The Island Telephone Company	300662	The Vanlue Telephone Company
310677	Island Telephone Company	150133	Vernon Telephone Company, Inc
522427	Lewis River Telephone Company, Inc	100031	Warren Telephone Company
260412	Lewisport Telephone Company	100034	The West Penobscot Telephone and Telegraph Company
300613	Little Miami Communications Corporation	320837	West Point Telephone
140058	Ludlow Telephone Company	361507	Winsted Telephone Company
170183	Mahanoy and Mahantango Telephone Company	542323	Winterhaven Telephone Company
240533	McClellanville Telephone Company, Inc	310738	Wolverine Telephone Company